

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
84.9000	84.9500	USD	83.9500	83.8000	83.7000	83.5500
113.3326	113.3972	GBP	108.7561	108.5710	108.4510	108.0160
95.1464	95.2008	EUR	90.8411	90.4787	90.3803	90.3179
0.8009	0.8034	JPY	0.7572	0.7543	0.7524	0.7509
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.2173	89.2883	CHF	84.6017	84.4587	84.3667	84.3137
65.0620	65.1997	CAD	62.0536	61.9503	61.8848	61.8720
58.7893	58.8237	AUD	55.8375	55.6371	55.5603	55.4499
62.0654	62.1012	SGD	60.8196	60.7118	60.6398	60.5320
23.3070	23.3203	SAR	22.2825	22.2425	22.2158	22.1758

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.2118	82.7235	82.2353	81.7470	80.7705
FORWARD SELLING RATE TO CUSTOMERS	86.0119	86.7906	87.4985	87.7817	89.1975
FORWARD BUYING RATE FROM CUSTOMERS	84.9994	85.7689	86.4685	86.1887	86.8883

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.55	86.50	AUD	58.17	56.17
GBP	114.44	110.94	SGD	61.63	57.81
EUR	95.46	91.16	HKD	10.40	8.57
CHF	89.29	87.29	SAR	22.60	21.60
CAD	58.82	53.82	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.64	258.16
GBP TCs	--	106.76	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.61


CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3104	1.2903	USD/CHF	0.9904	0.9705
EUR/USD	1.0933	1.0732	USD/CAD	1.3347	1.3148
AUD/USD	0.6793	0.6588	USD/SGD	1.4004	1.3806
USD/JPY	110.70	108.73	USD/SAR	3.753	3.7482

LIBOR AS ON 17-Feb-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.6468	1.6458	1.6929	-	1.7249	1.7928
GBP	0.7091	0.7334	0.7585	-	0.8053	0.9025
EUR	-0.5211	-0.4549	-0.4337	-	-0.3931	-0.3163

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	1.1468	1.1929	1.2249	1.2928	USD	1.0000
GBP	0.2091	0.2585	0.3053	0.4025	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will be also be applicable if the following day/days are holidays in Bangladesh.
7. Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.



S A Shahan
First Asst. Vice President
FX Manager



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury